

# Historical cost data

**ISIN: DE000HD3FVP4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	1.9	1	0.9	0	0
08.03.2024	1.7	6	-4.8	0	0.5
26.04.2024	1.6	4.3	-3.4	0	0.7
25.07.2024	1.4	8	-7.2	0	0.6
30.07.2024	1.5	8.8	-7.9	0	0.6
12.03.2024	1.7	6.8	-5.6	0	0.5
13.03.2024	1.6	3.8	-2.6	0	0.5
14.03.2024	1.7	4.8	-3.6	0	0.6
15.03.2024	1.8	6.5	-5.3	0	0.6
19.03.2024	1.7	4.7	-3.6	0	0.6
20.03.2024	1.8	6.1	-4.9	0	0.6
21.03.2024	1.7	5.8	-4.6	0	0.6
22.03.2024	1.7	4.4	-3.2	0	0.5
26.03.2024	1.8	5.6	-4.4	0	0.6
27.03.2024	1.7	5.3	-4.2	0	0.5
28.03.2024	1.7	3.3	-2.2	0	0.5
02.04.2024	1.8	27.7	-26.1	0	0.2
03.04.2024	1.7	2.6	-1.5	0	0.6
04.04.2024	1.5	2.1	-1.2	0	0.6
05.04.2024	1.5	3.1	-2.2	0	0.6
09.04.2024	1.4	3	-2.1	0	0.6
10.04.2024	1.6	2.1	-1.2	0	0.7
11.04.2024	1.4	1	-0.1	0	0.5
12.04.2024	1.5	2.7	-1.9	0	0.6
16.04.2024	1.5	4.1	-3.2	0	0.6
17.04.2024	1.7	4.9	-4	0	0.8
18.04.2024	1.5	5.3	-4.4	0	0.6
19.04.2024	1.5	4.5	-3.6	0	0.6
23.04.2024	1.3	3.4	-2.5	0	0.5
24.04.2024	1.3	2.8	-2	0	0.5
30.04.2024	1.5	4.5	-3.6	0	0.6

03.05.2024	1.4	3.8	-2.9	0	0.5
07.05.2024	2.1	0.8	0.7	0	0.6
08.05.2024	1.6	3.2	-2.3	0	0.7
09.05.2024	1.6	2.8	-1.9	0	0.7
10.05.2024	2.1	4.9	-3.3	0	0.6
14.05.2024	2.1	3.6	-2.1	0	0.6
15.05.2024	2.1	2.9	-1.4	0	0.5
16.05.2024	2.3	6.4	-4.8	0	0.7
17.05.2024	2.2	3.3	-1.7	0	0.6
21.05.2024	2.2	2.4	-0.9	0	0.7
22.05.2024	2.2	3.1	-1.5	0	0.7
23.05.2024	2.2	2.5	-1	0	0.7
24.05.2024	2.2	2.6	-1.1	0	0.7
28.05.2024	2.2	3.8	-2.2	0	0.6
29.05.2024	1.6	3.5	-2.6	0	0.7
30.05.2024	1.6	3.9	-3	0	0.7
31.05.2024	1.6	7.5	-6.5	0	0.7
04.06.2024	1.5	4.5	-3.6	0	0.5
05.06.2024	1.5	4.3	-3.4	0	0.6
06.06.2024	1.5	4.2	-3.3	0	0.6
07.06.2024	1.5	4.5	-3.6	0	0.6
11.06.2024	1.5	4.8	-3.9	0	0.6
12.06.2024	1.4	4.2	-3.4	0	0.6
13.06.2024	1.3	3.3	-2.5	0	0.5
14.06.2024	1.4	4.5	-3.7	0	0.6
18.06.2024	1.3	4	-3.2	0	0.6
19.06.2024	1.4	4.6	-3.8	0	0.6
20.06.2024	1.3	3.9	-3.1	0	0.5
21.06.2024	1.4	4.1	-3.3	0	0.6
25.06.2024	1.4	4.3	-3.6	0	0.6
26.06.2024	1.5	5.1	-4.3	0	0.7
27.06.2024	1.4	5.4	-4.6	0	0.6
28.06.2024	1.5	5.5	-4.7	0	0.7
02.07.2024	1.4	5.3	-4.6	0	0.6
03.07.2024	1.5	6.1	-5.3	0	0.7
04.07.2024	1.4	6.2	-5.4	0	0.5
05.07.2024	1.4	5.6	-4.8	0	0.6
09.07.2024	1.4	6.2	-5.4	0	0.6
10.07.2024	1.4	7.3	-6.5	0	0.6

11.07.2024	1.3	6.3	-5.5	0	0.5
12.07.2024	1.3	6.9	-6	0	0.5
16.07.2024	1.5	5.7	-4.8	0	0.7
17.07.2024	1.5	7.7	-6.9	0	0.7
18.07.2024	1.4	7.4	-6.6	0	0.6
19.07.2024	1.3	7	-6.2	0	0.5
23.07.2024	1.4	10.4	-9.6	0	0.5
24.07.2024	1.6	8	-7.1	0	0.7
26.07.2024	1.6	9.9	-9	0	0.7

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